

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2012
NORTH WEST PROVINCE

Details	2012/13										2012/13				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					25 554 109										25.5%
- Equitable share of revenue					20 614 831										25.0%
- Conditional grants					4 939 278										27.8%
Provincial own receipts					717 765										28.0%
Total receipts					26 271 874										25.6%
Payments by provincial departments															
Basic Education And Training	9 299 415	1 026 454	546 343	-	10 872 212	2 058 988	345 775	79 729	-	2 484 492	22.1%	33.7%	14.6%	-	22.9%
Health	6 140 175	173 910	645 223	-	6 959 308	1 216 446	28 066	133 839	-	1 378 351	19.8%	16.1%	20.7%	-	19.8%
Soc. Dev., Women, Children & Persons With Disabilities	687 340	232 661	29 700	-	949 701	148 524	11 795	6 032	-	166 351	21.6%	5.1%	20.3%	-	17.5%
Office Of The Premier	203 866	30 202	1 938	-	236 006	35 381	9 337	154	-	44 872	17.4%	30.9%	7.9%	-	19.0%
Provincial Legislature	137 789	27 173	348	-	165 310	33 550	7 214	291	-	41 055	24.3%	26.5%	83.6%	-	24.8%
Sport, Arts And Culture	325 768	85 918	35 420	-	447 106	67 074	6 960	3 423	-	77 457	20.6%	8.1%	9.7%	-	17.3%
Public Safety And Liaison	371 485	2 295	4 932	-	378 712	78 678	83	311	-	79 072	21.2%	3.6%	6.3%	-	20.9%
Economic Dev., Environment, Cons. And Tourism	201 861	224 301	783	-	426 945	37 672	49 806	126	-	87 604	18.7%	22.2%	16.1%	-	20.5%
Finance	364 381	36	7 507	-	371 924	69 840	26	336	-	70 202	19.2%	72.2%	4.5%	-	18.9%
Local Government And Traditional Affairs	248 323	74 464	9 377	-	332 164	58 894	3 530	166	-	62 590	23.7%	4.7%	1.8%	-	18.8%
Public Works, Roads And Transport	1 382 425	836 725	862 851	-	3 082 001	239 536	75 225	42 276	-	357 037	17.3%	9.0%	4.9%	-	11.6%
Agriculture And Rural Development	521 129	324 485	5 379	-	850 993	117 858	2 987	307	-	121 152	22.6%	0.9%	5.7%	-	14.2%
Human Settlements	147 045	1 051 590	701	-	1 199 336	41 012	256 178	-	-	297 190	27.9%	24.4%	0.0%	-	24.8%
Total payments	20 031 002	4 090 214	2 150 502	-	26 271 718	4 203 453	796 982	266 990	-	5 267 425	21.0%	19.5%	12.4%	-	20.0%

Information submitted by: Mr Geo Paul Acting Head Official: Provincial Treasury North West Tel No: (018) 388-3039

1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 FIRST QUARTER ENDED 30 JUNE 2012
 NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 26)	53 557	9 556	8 400	8 400		15
(a) Ilima/Letsema Projects Grant	42 000	8 400	8 400	8 400		-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 557	1 156	-	-		15
Arts and Culture (Vote 14)						
Community Library Services Grant	64 973	12 569	12 568	12 568		13 151
Basic Education (Vote 15)	373 352	174 688	173 585	173 585		87 399
(a) Dinaledi Schools Grant	10 568	3 170	3 170	3 170		-
(b) HIV and Aids (Life Skills Education) Grant	15 616	1 561	458	458		1 768
(c) National School Nutrition Programme Grant	329 301	167 277	167 277	167 277		81 336
(d) Technical Secondary Schools Recapitalisation Grant	17 867	2 680	2 680	2 680		4 295
Health (Vote 16)	1 128 511	269 328	269 328	269 328		201 334
(a) Comprehensive HIV and Aids Grant	685 204	137 040	137 040	137 040		77 940
(b) Hospital Revitalisation Grant	423 127	128 968	128 968	128 968		123 391
(c) National Health Insurance Grant	11 500	1 150	1 150	1 150		3
(d) Nursing Colleges and Schools Grant	8 680	2 170	2 170	2 170		-
Human Settlements (Vote 31)						
Human Settlements Development Grant	1 050 933	326 379	326 379	326 379		255 950
Public Works (Vote 7)	218 193	81 569	77 391	77 391		3 404
(a) Devolution of Property Rate Funds Grant	178 185	70 000	70 000	70 000		-
(b) Expanded Public Works Programme Integrated Grant for Provinces	10 444	4 178	-	-		-
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 564	7 391	7 391	7 391		3 404
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	36 497	5 746	5 746	5 746		1 236
Sub-Total	2 926 016	879 835	873 397	873 397		562 489
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	155 277	32 855	32 856	32 856		1.
Basic Education (Vote 15)						
Education Infrastructure Grant	507 200	126 800	126 800	126 800		1.
Health (Vote 16)	418 077	99 323	99 323	99 323		
(a) Health Infrastructure Grant	112 790	23 000	23 000	23 000		1.
(b) Health Professions Training and Development Grant	93 522	23 382	23 382	23 382		1.
(c) National Tertiary Services Grant	211 765	52 941	52 941	52 941		1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	257 233	69 281	69 281	69 281		1.
Transport (Vote 37)	675 475	169 676	169 676	169 676		
(a) Provincial Roads Maintenance Grant	594 789	148 697	148 697	148 697		1.
(b) Public Transport Operations Grant	80 686	20 979	20 979	20 979		1.
Sub-Total	2 013 262	497 935	497 936	497 936		
Schedule 8 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-		2.
Sub-Total	-	-	-	-		
Total	4 939 278	1 377 770	1 371 333	1 371 333		

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.